

Rule 4 34-CVL The Insolvency Act 1986
 Statement of Company's
 Affairs
 Pursuant to Section 95/99 of the
 Insolvency Act 1986

S.95/99

For official use

To the Registrar of Companies

Company Number

04582316

Name of Company

(a) Insert full name of company

(a) FARMER RAY SOLICITORS
 Limited

(b) Insert full name(s) and address(es)

I/We (b)

PETER J DUFFY
 9 Woodhill Road
 Portishead
 Bristol BS20 7EU

(c) Insert date the liquidator(s) of the above named company attach a statement of the company's affairs as at (c)

Signed

Peter J Duff

Date 26 January 2015

Presenter's name,
 address and reference
 (if any)

IP Services Ltd
 9 Woodhill Road
 Portishead
 Bristol BS20 7EU
 Tel 01275 843555
 Fax: 0117 315 0463

For Official Use
 Liquidation Section | Post Room

WEDNESDAY



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 28/01/2015 #96
 COMPANIES HOUSE

A26

Statement of Affairs

(TITLE)

Statement as to affairs of

PALMER RAY**SOLICITORS LIMITED**

on the 23rd day of January 2015 being a date not more than 14 days before
the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Signed

NAME IN BLOCK LETTERS: ANDREW RAY

Dated

23rd January 2015

Witnessed By:-

Signature: William Earley

Block Capitals: WILLIAM EARLEY

Address: 8 Grove House
Cornwallis Grove
Clifton - Bristol BS8 4DE

Occupation: Business Consultant

PALMER RAY SOLICITORS LIMITED

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Unencumbered Assets		
Owned Tangible Assets	1,276	300
Trade Debtors	163,426	140,405
Other Debtors	44,500	44,500
Tax paid	3,297	0
Cash at Bank	380	380
Estimated total assets available for preferential creditors	212,879	185,585

Signature  Date 23/7/15

PALMER RAY SOLICITORS LIMITED

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	185,585
Liabilities		
Preferential creditors -	£	-5,315
Estimated deficiency/surplus as regards preferential creditors	£	180,270
Estimated prescribed part of net property where applicable (to carry forward)	£	n/a
Estimated total assets available for floating charge holders	£	180,270
Debts secured by floating charges	£	n/a
Estimated deficiency/surplus of assets after floating charges	£	180,270
Estimated prescribed part of net property where applicable (brought down)	£	n/a
Total assets available to unsecured creditors	£	180,270
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	-291,004
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	-110,734
Shortfall to floating charge holders (brought down)	£	n/a
Estimated deficiency/surplus as regards creditors	£	-2
Issued and called up capital	£	-2
Estimated total deficiency/surplus as regards members	£	-110,736

Signature _____ Date _____

Palmer Ray Solicitors Limited
B - Company Creditors

Note

You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name and address of Creditor or claimant	Amount of Debt £	Details of any security held by creditor	Date Security Given	Value of security £
Grenke Leasing Ltd Ref 122001360 Saxon House 3 Onslow Street Guildford Surrey GU1 4SY	1,204 70	Finance Agreement	not known	1
BNP Paribas Leasing Solutions Ltd Ref U1076925 Northern Cross Basing View Basingstoke RG21 4HL	7,177 00	Finance Agreement	not known	1
HMRC - PAYE NI Ref 034 P W 00157986	23,335 69	None	n/a	n/a
HMRC - CIS -CT Ref 532 5248308644 A Insolvency Claims Handling Lindisfarne Building Longbenton Newcastle u Tyne NE98 1ZZ	14,980 44	None	n/a	n/a
HMRC - VAT Ref 762 8660 02 Central Insolvency Sift Team 3NW Queens Dock Liverpool L74 4AA	36,823 00	None	n/a	n/a
Mr Barry Campbell 22 Stranbridge Road Downend Bristol BS16 6AL	13,331 00	None	n/a	n/a
Ms Michelle Garraway 9 Northend Gardens Kingswood Bristol BS15 1UA	5,537 00	None	n/a	n/a
Signed _____				

Palmer Ray Solicitors Limited
B - Company Creditors

Name and address of Creditor or claimant	Amount of Debt £	Details of any security held by creditor		
Mr Neil Harrison 18(b) West Road Midsomer Norton Radstock BA3 2TL	16,703 00	None	n/a	n/a
Ms Claire Spalek 44 Emet Lane Emersons Green Bristol BS16 7BX	3,399 00	None	n/a	n/a
Mr Andrew Ray 36 Cote Lea Park Westbury-on-Trym Bristol BS9 4AH	19,060 00	None	n/a	n/a
Mr Malcolm Ray 36 Cote Lea Park Westbury-on-Trym Bristol BS9 4AH	9,957 00	None	n/a	n/a
Mr Robyn Rowland 14 Hart Close Ham Green Bristol BS20 0BY	5,168 00 558 72	None	n/a	n/a
Ms Maxine Cora Twynam 92a Hampton Road Redland Bristol BS6 6JB	3,353 00 1 00	None	n/a	n/a
Ms Vicki Winstone 74 Lodge Road Kingswood Bristol BS15 1LG	1,620 00	None	n/a	n/a
Signed _____				

Palmer Ray Solicitors Limited
B - Company Creditors

Name and address of Creditor or claimant	Amount of Debt £	Details of any security held by creditor		
1st Office Equipment Ltd Old Ferry Road Lower Bristol Road Bath BA2 1ES	310 96	None	n/a	n/a
Mr Alexander West Albion Chambers Broad Street Bristol BS1 1DR	288 12	None	n/a	n/a
WLS Associates Ltd 1 Tolherst Court Turkey Mill Ashford Kent ME14 5SF	6,781 08	None	n/a	n/a
A & N Fiduciary Ltd Drug Expert Witness Servs Ref JA/138/2014/15 Old Forge Main Street South Muskham Newark Nottinghamshire NG236EE	864 00	None	n/a	n/a
Ash Clifford Solicitors Ref HW/LM/35702 14 Northgate Bridgwater Somerset TA6 3EU	62 83	None	n/a	n/a
Avon & Wiltshire NHS Central Bristol Recovery Team Brkland Hall Conduit Place St Werburghs Bristol BS2 9RU	540 00	None	n/a	n/a
Bristol City Council Ref 50009536819 Local Taxation Office PO Box 968 Bristol BS99 1ZG	742 00	None	n/a	n/a

Palmer Ray Solicitors Limited
B - Company Creditors

Name and address of Creditor or claimant	Amount of Debt £	Details of any security held by creditor		
Bristol City Council (Equita) Traffic Fine Office PO Box 968 Bristol BS99 1ZG	187 00	None	n/a	n/a
Bristol Wessex Billing Services Ref 07616138 1 Clevedon Walk Nailsea Bristol BS48 1WA	16 56	None	n/a	n/a
Cablestream Ref C5001504 Glamorgan House Greenwood Close Cardiff Gate Business Park Cardiff CF23 8RD	275 00	None	n/a	n/a
Communicourt Astley House 19 Astley Avenue Halesowen West Midlands B62 9TA	673 80	None	n/a	n/a
Companies House Ref PEN 1A/04582316 Late Filing Penalties P O Box 710 Crown Way Cardiff CF14 3UZ	150 00	None	n/a	n/a
Dionne Douglas Solicitors' Agent 22 Croydon House Croydon Street Easton Bristol BS5 0DS	828 18	None	n/a	n/a
DX Network Services Ltd Ref 165132 DX House Ridgeway Iver Bucks SL0 9JQ	513 12	None	n/a	n/a
Edgehill Developments Ltd FAO Mr Jim White 5 Richmond Hill Bristol BS8 1AT	1,004 00			

Palmer Ray Solicitors Limited
8 - Company Creditors

	Amount of Debt £	Details of any security held by creditor	Date Security Given	Value of security £
William Earley Consultancy 6 Farleigh Court Old Weston Rd Flax Bourton Bristol BS48 1UR	4,140 00	None	n/a	n/a
Elliott Bunker Ltd Cas 1st Flr 61 Macrae Road Eden Office Park Ham Green Bristol BS20 0DD	2,400 00			
Mr Gregory Gordon Ref 156704/151893 Guildhall Chambers 23 Broad Street Bristol BS1 2HG	1,266 97	None	n/a	n/a
Mr Alistair Haggerty Ref 156222/156677/156999/156039 Guildhall Chambers 23 Broad Street Bristol BS1 2HG	1,285 37	None	n/a	n/a
Glamorgan Telecom Ltd Ref PALMERRS Glamorgan House Greenwood Close Cardiff Gate Business Park Cardiff CF23 8RD	240 00	None	n/a	n/a
Mike Hartnell Agency 94 Lavender Close Thornbury South Gloucestershire BS35 1UL	192 50			
Hope House Surgery The Street Radstock BA3 3PL	100 00			
HSBC Invoice Finance (UK) Ref Pearl Linguistics 17849/00255495 /17 Farncombe Road Worthing West Sussex BN11 2BW	237 60			
Localpi Ltd 140 Nottingham Road Stapleford Nottingham NG9 8AR	478 80			

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Name and address of Creditor or claimant	Amount of Debt £	Details of any security held by creditor	Date Security Given	Value of security £
Kaplan Altior Ref C09_015901 Suite 1, Floor 2, St David's House Cardiff CF10 1ES	214 80			
Sarah Mizen 166 Burley Grove Downend Bristol BS16 5QQ	1,229 73			
Nordic Consulting Mr A H Bevan 48 Halletts Way Portishead BS20 7AP	6,625 00			
Npower Ref 31026937 PO Box 583 Hull HU5 1YU	61 70			
Office Team Ltd Ref 1709982 Unit 4, 500 Purley Way Croydon Surrey CR0 4NZ	27 78			
O2 Ref 05061434 Telefonica UK Ltd 260 Bath Road Slough Berkshire SL1 4DX	39 97			
Orange Ref 74283359 / 74306000 Orange Payment Processing PO Box 52 Sheffield S98 1DX	9 32			

B - Company Creditors

Name and address of Creditor or claimant	Amount of Debt £	Details of any security held by creditor	Date Security Given	Value of security £
PageOne Communications Ltd Ref 611483 12th Floor GW1 Great West House Great West Road	189 91			
Miss Charley Pattison Queen Square Chambers Ref 133385/133541 56 Queen Square Bristol BS1 4PR	367 98			
Dr R W K Reeves 5 Lansdowne Penn Drive Frenchay Bristol BS16 1NL	663 00			
Ross Office Supplies Ltd Ref S1037159 55 Days Road St Philips Bristol BS2 0QS	122 20			
SITA UK Ref 81000912 Units 301-304 Parkway Worle Weston-super-Mare North Somerset BS22 6WA	51 00			
Mr Arden R Tomison Consultant Forensic Psychiatrist Suite 533, 179 Whiteladies Road Clifton Bristol BS8 2AG	648 00			
TMQ Services Mrs L and Mr JP Quinn 2 Torridge Road Keynsham Bristol BS31 1QG	31 76			

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Name and address of Creditor or claimant	Amount of Debt £	Details of any security held by creditor	Date Security Given	Value of security £
The Utility Warehouse Ref 7395883 Network HQ 333 Edgware Road London NW9 6TD	170 35			
Martin Walker Legal Services 37 Grosvenor Road St Pauls Bristol BS2 8XA	5,010 64			
Yes 2 Ltd Ref 286013/ICE PALMERRA c/o The P & A Partnership Ltd 93 Queen Street Sheffield S1 1WF	201 00			
Contingent Liabilities				
The following provisions and claims are shown as owing for the purpose of this Statement of Affairs only and, if pursued, are likely to be subject to detailed vouching and review and, if necessary, to legal opinions as to validity and quantum				
Martin Walker Legal Services 37 Grosvenor Road St Pauls Bristol BS2 8XA	Maximum - 14,385 52			
Mr Paul Whitcliffe ta PW Law 44 Parsonage Road Long Ashton Bristol BS41 9LN	Maximum - 53,258 93			

Palmer Ray Solicitors Limited
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Name and address of Creditor or claimant	Amount of Debt £	Details of any security held by creditor	Date Security Given	Value of security £
Mr Ray Tully Ref 139267/146982 Guildhall Chambers 23 Broad Street Bristol BS1 2HG	21,300 00			
Mr Oliver Willmott Queen Square Chambers Ref 119189 56 Queen Square Bristol BS1 4PR	4,680 00			
Mr R W George Threlfall Queen Square Chambers Ref 119189 56 Queen Square Bristol BS1 4PR	180 00			
Ms Pushpanjali Gohil Queen Square Chambers Ref 119189 56 Queen Square Bristol BS1 4PR	180 00			
Mr James Tucker Queen Square Chambers Ref 119189 56 Queen Square Bristol BS1 4PR	180 00			
Miss Sarah Jennings Queen Square Chambers Ref 119189 56 Queen Square Bristol BS1 4PR	176 25			
Mr Mark Williams Queen Square Chambers 56 Queen Square Bristol BS1 4PR	287 50			

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Name and address of Creditor or claimant	Amount of Debt £	Details of any security held by creditor	Date Security Given	Value of security £
Ms Rosie Walsh Queen Square Chambers 56 Queen Square Bristol BS1 4PR	120 00			
Mr Philip Warren Queen Square Chambers 56 Queen Square Bristol BS1 4PR	120 00			